

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 27-Mar-25**

<b>Loan Id:</b>	354635769	<b>Customer Name:</b>	DURGA DEVI
<b>Slum Name:</b>	Sansar Pura	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	01-Apr-25	<b>CSR Name:</b>	Sunil Kumar Ninama
		<b>CSR-Customer Name:</b>	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
23 Jan 2024	23 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
23 Jan 2024	23 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
23 Jan 2024	23 Jan 2024	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	744.11	1495.89	0.00	0.00	2240.00	51255.89	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	540.00	0.00	0.00	0.00	540.00	50715.89	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1267.37	972.63	0.00	0.00	2240.00	49448.52	0.00	0.00	
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	540.00	0.00	0.00	0.00	540.00	48908.52	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1067.54	1172.46	0.00	0.00	2240.00	47840.98	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	540.00	0.00	0.00	0.00	540.00	47300.98	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1332.86	907.14	0.00	0.00	2240.00	45968.12	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1368.78	871.22	0.00	0.00	2240.00	44599.34	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1196.73	1043.27	0.00	0.00	2240.00	43402.61	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1620.00	620.00	0.00	0.00	2240.00	41782.61	0.00	0.00	
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	1978.69	261.31	0.00	0.00	2240.00	39803.92	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1556.64	683.36	0.00	0.00	2240.00	38247.28	0.00	0.00	
27 Mar 2025	27 Mar 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	38247.28	602.53	0.00	
<b>Total</b>				52000.00	13752.72	8027.28	2174.00		23954.00				

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<b>h.Int</b>	<b>Total</b>
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	51255.89
0.00	50715.89
0.00	49448.52
0.00	48908.52
0.00	47840.98
0.00	47300.98
0.00	45968.12
0.00	44599.34
0.00	43402.61
0.00	41782.61
0.00	39803.92
0.00	38247.28
0.00	38849.81

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